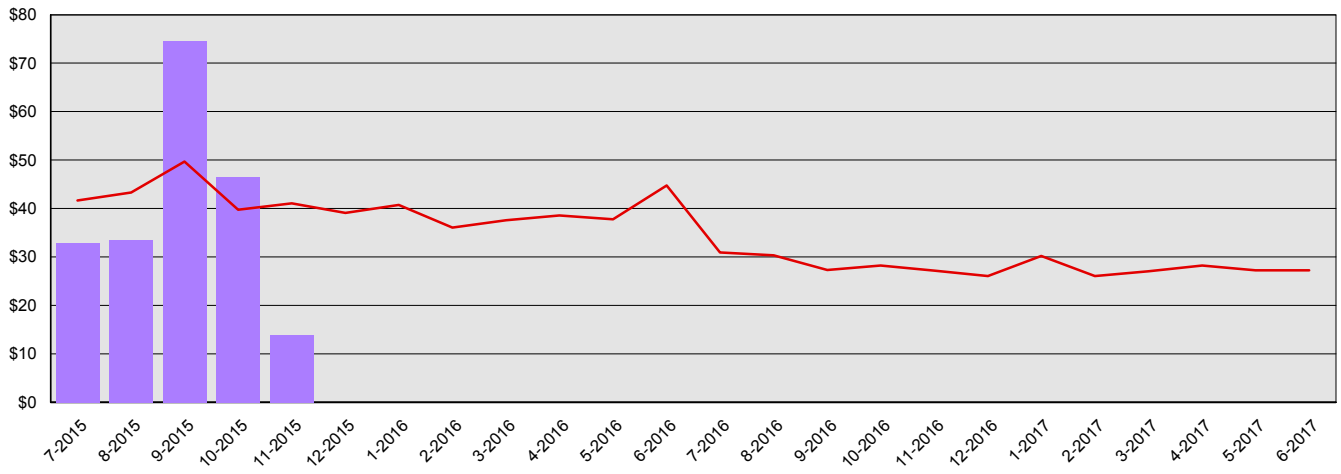


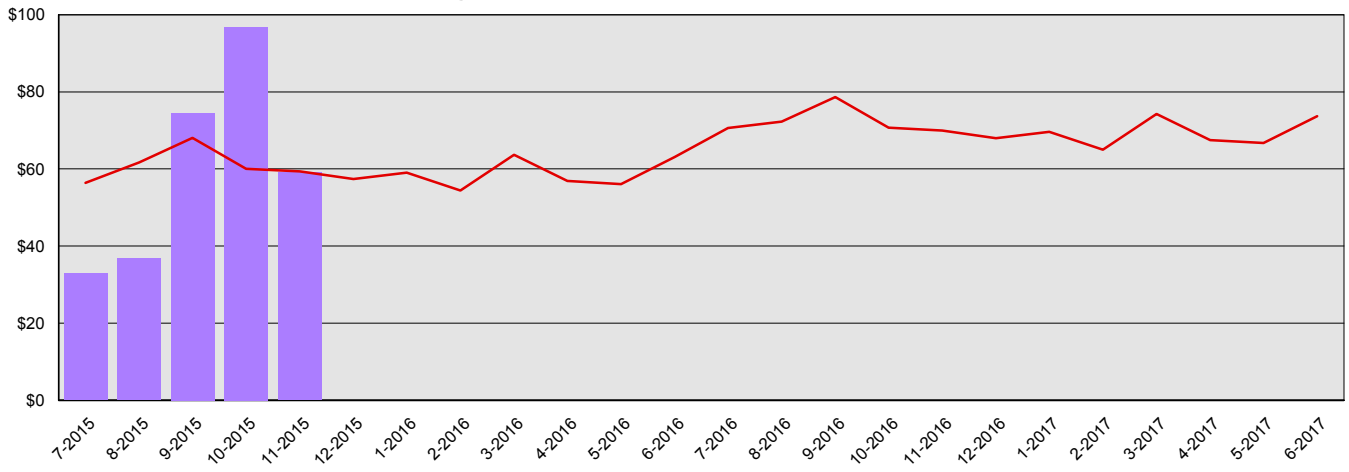
Washington Charter School Commission  
**Summary Financial Report for 2015-17 Biennium to Date**  
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$6 Underexpenditure</b>	<b>2.0% Underexpenditure</b>
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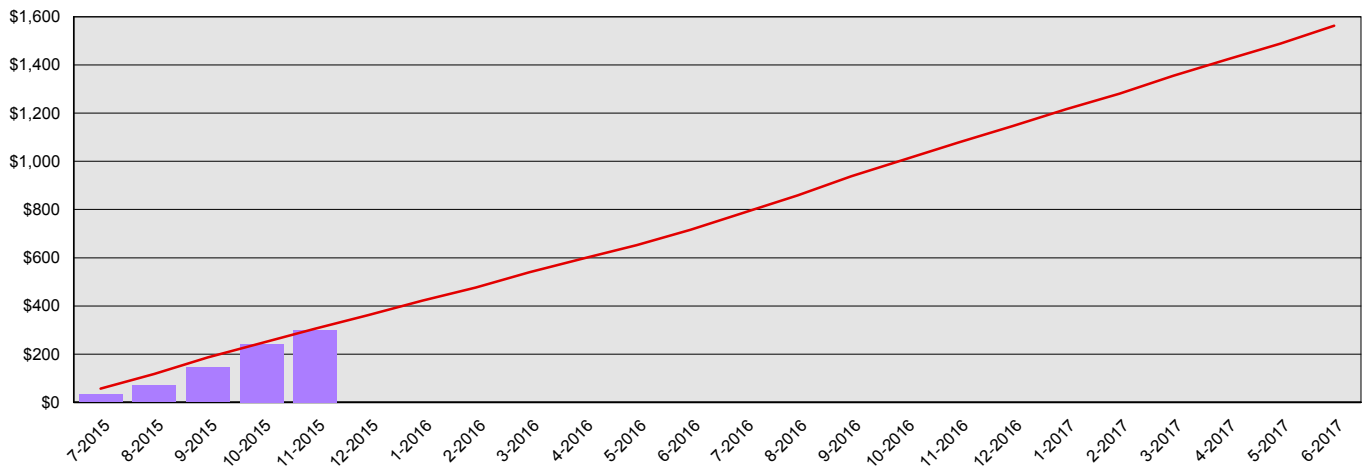
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



12/18/2015

**Washington Charter School Commission**  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	\$306	\$300	\$6	2.0%
<b>Total</b>	<b>\$306</b>	<b>\$300</b>	<b>\$6</b>	<b>2.0%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$216	\$201	\$15	6.9%
Other Funds State	\$90	\$99	(\$9)	-10.0%
<b>Total</b>	<b>\$306</b>	<b>\$300</b>	<b>\$6</b>	<b>2.0%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Administration	4.0	3.8	0.2	5.0%
<b>Total</b>	<b>4.0</b>	<b>3.8</b>	<b>0.2</b>	<b>5.0%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Washington Charter School Commission**  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

		<b>Revenue Detail</b>			
<b>Fund</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund		\$0	\$0	\$0	0.0%
Charter Schools Oversight Account		\$84	\$75	(\$9)	-10.7%
<b>Total</b>		<b>\$84</b>	<b>\$75</b>	<b>(\$9)</b>	<b>-10.7%</b>

		<b>Revenue by Fund Group</b>			
<b>Fund Group</b>		<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State		\$0	\$0	\$0	0.0%
Other Funds State		\$84	\$75	(\$9)	-10.7%
<b>Total</b>		<b>\$84</b>	<b>\$75</b>	<b>(\$9)</b>	<b>-10.7%</b>

<b>Fund Balances Showing Deficits</b>			<sup>2</sup>
<b>Fund</b>	<b>BTD Balance</b>	<b>Proj. Balance</b>	
Charter Schools Oversight Account	\$0	\$131	

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem